

Breakdown of Trades

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Tesco Plc	29/12/2021	09:47:42	1208	292.05	XLON	x8KAwlKtjKc
Tesco Plc	29/12/2021	09:44:29	733	291.8	XLON	x8KAwlKtg5l
Tesco Plc	29/12/2021	09:43:06	707	291.8	XLON	x8KAwlKtgQl
Tesco Plc	29/12/2021	09:43:06	707	291.85	XLON	x8KAwlKtgQo
Tesco Plc	29/12/2021	09:42:17	553	291.9	XLON	x8KAwlKthek
Tesco Plc	29/12/2021	09:42:17	345	291.9	XLON	x8KAwlKthem
Tesco Plc	29/12/2021	09:42:17	1280	291.95	XLON	x8KAwlKtheo
Tesco Plc	29/12/2021	09:38:50	1492	291.85	XLON	x8KAwlKtekO
Tesco Plc	29/12/2021	09:36:41	745	291.8	XLON	x8KAwlKteNN
Tesco Plc	29/12/2021	09:36:16	746	291.85	XLON	x8KAwlKteT0
Tesco Plc	29/12/2021	09:35:00	747	291.8	XLON	x8KAwlKtfgx
Tesco Plc	29/12/2021	09:33:24	690	292	XLON	x8KAwlKtVM
Tesco Plc	29/12/2021	09:33:24	545	292.05	XLON	x8KAwlKtUbb
Tesco Plc	29/12/2021	09:33:24	145	292.05	XLON	x8KAwlKtUdd
Tesco Plc	29/12/2021	09:32:32	887	292	XLON	x8KAwlKtMpr
Tesco Plc	29/12/2021	09:31:03	755	291.9	XLON	x8KAwlKtMO\$
Tesco Plc	29/12/2021	09:30:06	850	291.8	XLON	x8KAwlKtN\$d
Tesco Plc	29/12/2021	09:30:06	72	291.8	XLON	x8KAwlKtN\$f
Tesco Plc	29/12/2021	09:30:06	1317	291.85	XLON	x8KAwlKtN\$h
Tesco Plc	29/12/2021	09:28:05	921	291.85	XLON	x8KAwlKtK@x
Tesco Plc	29/12/2021	09:28:05	1314	291.9	XLON	x8KAwlKtK@z
Tesco Plc	29/12/2021	09:24:35	741	291.5	XLON	x8KAwlKtlcc
Tesco Plc	29/12/2021	09:23:15	1490	291.6	XLON	x8KAwlKtILX
Tesco Plc	29/12/2021	09:21:04	938	291.7	XLON	x8KAwlKtJCo
Tesco Plc	29/12/2021	09:19:27	549	291.75	XLON	x8KAwlKtGzK
Tesco Plc	29/12/2021	09:19:25	741	291.8	XLON	x8KAwlKtG@G
Tesco Plc	29/12/2021	09:17:54	845	291.75	XLON	x8KAwlKtHXK
Tesco Plc	29/12/2021	09:17:54	1207	291.8	XLON	x8KAwlKtHXV
Tesco Plc	29/12/2021	09:15:03	223	291.95	XLON	x8KAwlKtUgD
Tesco Plc	29/12/2021	09:14:59	580	292	XLON	x8KAwlKtUtc
Tesco Plc	29/12/2021	09:14:59	794	292	XLON	x8KAwlKtUte
Tesco Plc	29/12/2021	09:14:41	932	292.05	XLON	x8KAwlKtUy9
Tesco Plc	29/12/2021	09:12:23	792	291.95	XLON	x8KAwlKtVn3
Tesco Plc	29/12/2021	09:11:04	468	291.95	XLON	x8KAwlKtVI5
Tesco Plc	29/12/2021	09:11:04	324	291.95	XLON	x8KAwlKtVI7
Tesco Plc	29/12/2021	09:10:00	815	291.9	XLON	x8KAwlKtSq4
Tesco Plc	29/12/2021	09:08:52	852	292	XLON	x8KAwlKtSLf
Tesco Plc	29/12/2021	09:07:52	621	292.15	XLON	x8KAwlKtTer
Tesco Plc	29/12/2021	09:07:52	228	292.15	XLON	x8KAwlKtTeu
Tesco Plc	29/12/2021	09:07:07	905	292.2	XLON	x8KAwlKtT59
Tesco Plc	29/12/2021	09:06:58	878	292.25	XLON	x8KAwlKtT3j
Tesco Plc	29/12/2021	09:06:58	1316	292.3	XLON	x8KAwlKtT3l
Tesco Plc	29/12/2021	09:03:51	907	291.8	XLON	x8KAwlKtQSS
Tesco Plc	29/12/2021	09:03:15	285	291.8	XLON	x8KAwlKtRWt
Tesco Plc	29/12/2021	09:03:15	659	291.8	XLON	x8KAwlKtRWv
Tesco Plc	29/12/2021	09:01:15	501	291.85	XLON	x8KAwlKtR09
Tesco Plc	29/12/2021	09:01:15	200	291.85	XLON	x8KAwlKtR0B
Tesco Plc	29/12/2021	08:59:23	1076	291.85	XLON	x8KAwlKtOZN
Tesco Plc	29/12/2021	08:59:23	1010	291.9	XLON	x8KAwlKtOYX
Tesco Plc	29/12/2021	08:59:23	1439	291.95	XLON	x8KAwlKtOYZ
Tesco Plc	29/12/2021	08:56:39	869	291.8	XLON	x8KAwlKtOI3
Tesco Plc	29/12/2021	08:55:12	868	291.8	XLON	x8KAwlKtPks
Tesco Plc	29/12/2021	08:54:03	854	291.85	XLON	x8KAwlKtPxN
Tesco Plc	29/12/2021	08:54:03	854	291.9	XLON	x8KAwlKtPxT
Tesco Plc	29/12/2021	08:52:16	1419	291.9	XLON	x8KAwlKtPTL
Tesco Plc	29/12/2021	08:50:32	120	291.95	XLON	x8KAwlKt6y2
Tesco Plc	29/12/2021	08:50:32	172	291.95	XLON	x8KAwlKt6y4

Tesco Plc	29/12/2021	08:50:30	857	292	XLON	x8KAwIKt6yU
Tesco Plc	29/12/2021	08:49:26	587	291.95	XLON	x8KAwIKt6Bm
Tesco Plc	29/12/2021	08:49:26	494	291.95	XLON	x8KAwIKt6Bo
Tesco Plc	29/12/2021	08:48:02	339	291.9	XLON	x8KAwIKt7W2
Tesco Plc	29/12/2021	08:47:59	328	291.95	XLON	x8KAwIKt7Zv
Tesco Plc	29/12/2021	08:47:59	705	291.95	XLON	x8KAwIKt7Zx
Tesco Plc	29/12/2021	08:47:37	960	291.95	XLON	x8KAwIKt7f6
Tesco Plc	29/12/2021	08:47:04	1060	292	XLON	x8KAwIKt7mk
Tesco Plc	29/12/2021	08:44:19	95	291.9	XLON	x8KAwIKt4aN
Tesco Plc	29/12/2021	08:44:15	848	291.95	XLON	x8KAwIKt4cf
Tesco Plc	29/12/2021	08:44:09	1004	292	XLON	x8KAwIKt4Xj
Tesco Plc	29/12/2021	08:44:09	1430	292.05	XLON	x8KAwIKt4XI
Tesco Plc	29/12/2021	08:43:22	198	292	XLON	x8KAwIKt4on
Tesco Plc	29/12/2021	08:43:22	118	292	XLON	x8KAwIKt4oj
Tesco Plc	29/12/2021	08:43:22	659	292	XLON	x8KAwIKt4oh
Tesco Plc	29/12/2021	08:39:36	1188	291.5	XLON	x8KAwIKt5cV
Tesco Plc	29/12/2021	08:39:32	1379	291.55	XLON	x8KAwIKt5X3
Tesco Plc	29/12/2021	08:38:21	841	291.3	XLON	x8KAwIKt5pZ
Tesco Plc	29/12/2021	08:38:21	824	291.35	XLON	x8KAwIKt5pb
Tesco Plc	29/12/2021	08:35:36	798	291.25	XLON	x8KAwIKt5TQ
Tesco Plc	29/12/2021	08:34:16	624	291.15	XLON	x8KAwIKt2kF
Tesco Plc	29/12/2021	08:34:16	624	291.2	XLON	x8KAwIKt2kl
Tesco Plc	29/12/2021	08:34:03	1028	291.15	XLON	x8KAwIKt2ri
Tesco Plc	29/12/2021	08:32:41	1028	291.15	XLON	x8KAwIKt23w
Tesco Plc	29/12/2021	08:32:10	1029	291.05	XLON	x8KAwIKt28Z
Tesco Plc	29/12/2021	08:30:54	1028	291.35	XLON	x8KAwIKt2Oi
Tesco Plc	29/12/2021	08:29:59	1065	291.3	XLON	x8KAwIKt3j7
Tesco Plc	29/12/2021	08:29:20	1250	291.45	XLON	x8KAwIKt3nb
Tesco Plc	29/12/2021	08:29:20	167	291.45	XLON	x8KAwIKt3nZ
Tesco Plc	29/12/2021	08:27:20	74	291.2	XLON	x8KAwIKt3Ur
Tesco Plc	29/12/2021	08:27:20	700	291.2	XLON	x8KAwIKt3Ut
Tesco Plc	29/12/2021	08:27:15	954	291.3	XLON	x8KAwIKt3Pw
Tesco Plc	29/12/2021	08:27:15	1361	291.35	XLON	x8KAwIKt3Py
Tesco Plc	29/12/2021	08:24:26	884	291.15	XLON	x8KAwIKt0AG
Tesco Plc	29/12/2021	08:24:25	170	291.2	XLON	x8KAwIKt0AP
Tesco Plc	29/12/2021	08:24:25	714	291.2	XLON	x8KAwIKt0AR
Tesco Plc	29/12/2021	08:24:25	1260	291.25	XLON	x8KAwIKt0AT
Tesco Plc	29/12/2021	08:21:55	1069	291	XLON	x8KAwIKt1u@
Tesco Plc	29/12/2021	08:21:07	1399	290.65	XLON	x8KAwIKt19o
Tesco Plc	29/12/2021	08:18:57	824	290.7	XLON	x8KAwIKtEsU
Tesco Plc	29/12/2021	08:18:57	830	290.65	XLON	x8KAwIKtEnb
Tesco Plc	29/12/2021	08:18:57	1183	290.7	XLON	x8KAwIKtEnd
Tesco Plc	29/12/2021	08:18:12	824	290.6	XLON	x8KAwIKtE08
Tesco Plc	29/12/2021	08:17:47	819	290.6	XLON	x8KAwIKtE9N
Tesco Plc	29/12/2021	08:16:06	1217	290.6	XLON	x8KAwIKtFra
Tesco Plc	29/12/2021	08:15:00	799	290.55	XLON	x8KAwIKtF86
Tesco Plc	29/12/2021	08:15:00	1141	290.6	XLON	x8KAwIKtF88
Tesco Plc	29/12/2021	08:14:26	945	290.55	XLON	x8KAwIKtFSv
Tesco Plc	29/12/2021	08:12:48	766	290	XLON	x8KAwIKtC6B
Tesco Plc	29/12/2021	08:12:48	824	290.05	XLON	x8KAwIKtC6C
Tesco Plc	29/12/2021	08:10:51	824	289.9	XLON	x8KAwIKtDsv
Tesco Plc	29/12/2021	08:10:51	1341	289.85	XLON	x8KAwIKtDs\$
Tesco Plc	29/12/2021	08:10:43	782	289.9	XLON	x8KAwIKtDoc
Tesco Plc	29/12/2021	08:10:43	331	289.9	XLON	x8KAwIKtDoe
Tesco Plc	29/12/2021	08:09:43	964	289.65	XLON	x8KAwIKtDHM
Tesco Plc	29/12/2021	08:09:02	1064	289.45	XLON	x8KAwIKtAjt
Tesco Plc	29/12/2021	08:07:38	824	289.95	XLON	x8KAwIKtA2p
Tesco Plc	29/12/2021	08:07:38	886	290	XLON	x8KAwIKtA2v
Tesco Plc	29/12/2021	08:06:46	824	289.95	XLON	x8KAwIKtAIJ
Tesco Plc	29/12/2021	08:06:44	824	289.95	XLON	x8KAwIKtATf
Tesco Plc	29/12/2021	08:05:00	701	289.7	XLON	x8KAwIKtBww
Tesco Plc	29/12/2021	08:05:00	824	289.65	XLON	x8KAwIKtBw1
Tesco Plc	29/12/2021	08:04:00	382	289.6	XLON	x8KAwIKtBJ@

Tesco Plc	29/12/2021	08:04:00	307	289.6	XLON	x8KAwIKtBJ0
Tesco Plc	29/12/2021	08:04:00	986	289.65	XLON	x8KAwIKtBJ2
Tesco Plc	29/12/2021	08:03:06	1139	289.35	XLON	x8KAwIKt8rs
Tesco Plc	29/12/2021	08:02:20	853	289.35	XLON	x8KAwIKt89K
Tesco Plc	29/12/2021	08:02:19	208	289.4	XLON	x8KAwIKt88A
Tesco Plc	29/12/2021	08:02:19	928	289.4	XLON	x8KAwIKt88C
Tesco Plc	29/12/2021	08:02:18	1344	289.45	XLON	x8KAwIKt8Bv
Tesco Plc	29/12/2021	08:01:56	1250	289.5	XLON	x8KAwIKt8JA